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(Information)

COMMISSION

Euro exchange rates ⁽¹⁾

7 October 2005

(2005/C 250/01)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,2144	SIT	Slovenian tolar	239,53
JPY	Japanese yen	137,82	SKK	Slovak koruna	38,943
DKK	Danish krone	7,4618	TRY	Turkish lira	1,6412
GBP	Pound sterling	0,687	AUD	Australian dollar	1,6016
SEK	Swedish krona	9,3375	CAD	Canadian dollar	1,4325
CHF	Swiss franc	1,5484	HKD	Hong Kong dollar	9,418
ISK	Iceland króna	74,8	NZD	New Zealand dollar	1,7423
NOK	Norwegian krone	7,888	SGD	Singapore dollar	2,0451
BGN	Bulgarian lev	1,9556	KRW	South Korean won	1 259,64
CYP	Cyprus pound	0,5731	ZAR	South African rand	7,9702
CZK	Czech koruna	29,638	CNY	Chinese yuan renminbi	9,8269
EEK	Estonian kroon	15,6466	HRK	Croatian kuna	7,402
HUF	Hungarian forint	250,61	IDR	Indonesian rupiah	12 177,4
LTL	Lithuanian litas	3,4528	MYR	Malaysian ringgit	4,5774
LVL	Latvian lats	0,6977	PHP	Philippine peso	67,672
MTL	Maltese lira	0,4293	RUB	Russian rouble	34,595
PLN	Polish zloty	3,9223	THB	Thai baht	49,586
RON	Romanian leu	3,6008			

⁽¹⁾ Source: reference exchange rate published by the ECB.